

**NHS of Greater Berks
2019 Budget
Consolidated**

	NHS	PHLC	NHSLV	Consolidated
Revenue:				
Contributions	62,500	0	70,000	132,500
Grants	706,000	0	80,000	786,000
City Contracts (HOP Admin)	30,000	0	0	30,000
Fees	60,000		16,320	76,320
Mortgage Interest Income	84,045	63,555	48,000	195,600
Counseling	122,400	0	21,406	143,806
Property Rehab	230,000	0	80,000	310,000
Interest Income	1,920		0	1,920
TOTAL REVENUE	1,296,865	63,555	315,726	1,676,146
OPERATING EXPENSES:				
Salaries	728,000	0	140,560	868,560
FICA/Medicare	55,692	0	15,272	70,964
Pa Unemployment	4,250	0	0	4,250
Group Medical Insurance	96,000	0	41,020	137,020
Workers Comp Insurance	1,076	0	0	1,076
Life Insurance	10,008	0	0	10,008
NHS 403B Contribution	10,000	0	4,500	14,500
Contract Services/Consulting	56,800	0	54,200	111,000
Audit Expense	18,932	0	5,000	23,932
Accounting and Payroll Services	4,086	0	624	4,710
Legal Fees	4,000	0	1,200	5,200
Credit Bureau	6,900	300	0	7,200
ORVA	0	0	0	0
Bad Debt Expense	24,000	0	0	24,000
Conference Travel & Fees	3,200	0	6,370	9,570
Local Travel	4,800	0	5,500	10,300
Meeting Expense	0	0	0	0
Local Luncheons	1,020	0	0	1,020
IT Services	5,400	0	7,300	12,700
Title Search	100	0	0	100
Education	5,980	0	0	5,980
Maintenance and Repairs	3,920	0	8,000	11,920
Record/re-assign Mortgage	337	1200	500	2,037
Insurance	5,587	1026	5,600	12,213
Equipment Rental	7,200	0	5,700	12,900
Office Supplies & Stationary	6,000	0	2,000	8,000
Postage	2,504	0	1,200	3,704
Communications	6,150	0	3,300	9,450
Dues and Subscriptions	6,815	0	600	7,415
Loan Fees	21,840	0	0	21,840
Banks and Credit	360	0	880	1,240
Advertising	1,200	0	600	1,800
Utilities	0	0	5,800	5,800
Lease- 213 N. 5th Street	65,084	0	0	65,084
Depreciation Expense	25,368	0	0	25,368
MSRP Projects	75,000	0	0	75,000
Interest Expense-NHS operating	13,692	0	0	13,692
Interest Expense=PHLC- Cust Bank	0	41,101	0	41,101
TOTAL EXPENSES	1,281,301	43,627	315,726	1,640,654
CHANGE IN NET ASSETS	15,564	19,928	0	35,492